

**SUMMARY SCHEDULE OF FY 2002
FUNDED CAPITAL PROJECTS**

Fund/Title	EXPENDITURES					FY 2002 FINANCING			
	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	General Obligation Bonds ¹	General Fund	Federal/ State Aid	Other ²
SPECIAL REVENUE FUNDS ³									
109 Refuse Collection	\$0	\$368,000	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0
110 Refuse Disposal	0	0	1,582,819	0	0	0	0	0	0
111 Reston Community Center	129,356	0	41,759	0	0	0	0	0	0
113 McLean Community Center	417,069	0	107,602	250,000	250,000	0	0	0	250,000
114 I-95 Refuse Disposal	609,805	0	23,174,569	8,287,580	8,287,580	0	0	0	8,287,580
142 Community Development Block Grant	(767,791)	0	3,898,979	4,078,504	4,078,504	0	0	4,078,504	0
144 Housing Trust Fund	955,322	2,900,000	10,459,033	1,200,000	1,200,000	0	0	0	1,200,000
145 HOME Investment Partnership Grant	1,198,749	1,180,241	3,485,177	1,344,383	1,344,383	0	0	1,344,383	0
Subtotal	\$2,542,510	\$4,448,241	\$43,117,938	\$15,160,467	\$15,160,467	\$0	\$0	\$5,422,887	\$9,737,580
DEBT SERVICE FUNDS									
200 County Debt Service	\$95,445,334	\$96,458,166	\$95,858,166	\$99,116,671	\$99,116,671	\$0	\$98,009,886	\$0	\$1,106,785
201 School Debt Service	89,525,538	99,128,648	97,999,324	106,735,299	107,426,034	0	105,528,408	0	1,897,626
Subtotal	\$184,970,872	\$195,586,814	\$193,857,490	\$205,851,970	\$206,542,705	\$0	\$203,538,294	\$0	\$3,004,411
CAPITAL PROJECTS FUNDS									
300 Countywide Roadway Improvement Fund	\$43,503	\$0	\$2,535,831	\$0	\$0	\$0	\$0	\$0	\$0
301 Contributed Roadway Improvements	110,965	5,539,878	35,291,829	6,281,840	6,281,840	0	0	0	6,281,840
302 Library Construction	3,832,955	2,900,000	6,279,005	0	0	0	0	0	0
303 County Construction ⁴	10,593,678	19,146,319	32,674,736	13,842,509	12,292,509	0	5,192,957	6,599,552	500,000
304 Primary and Secondary Road Bond Construction	7,420,599	2,000,000	47,421,967	150,000	150,000	0	150,000	0	0
306 Northern Virginia Regional Park Authority	1,500,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	0	0	0
307 Sidewalk Construction	736,993	1,600,000	8,232,845	1,300,000	300,000	0	0	300,000	0

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308 Public Works Construction	1,767,908	3,766,500	13,910,654	3,966,000	1,966,000	0	580,776	1,085,224	300,000
309 Metro Operations and Construction ⁵	8,896,100	13,930,929	13,930,929	4,918,523	4,918,523	4,918,523	0	0	0
310 Storm Drainage Bond Construction	58,729	2,303,569	3,848,961	0	0	0	0	0	0
311 County Bond Construction	6,827,449	1,130,000	31,154,205	0	0	0	0	0	0
312 Public Safety Construction	6,556,169	40,676,000	68,936,222	1,948,000	1,948,000	1,570,000	0	378,000	0
313 Trail Construction	69,704	150,000	1,003,956	200,000	200,000	0	200,000	0	0
314 Neighborhood Improvement Program	2,001,878	0	5,747,836	0	0	0	0	0	0
315 Commercial Revitalization Program	933,126	8,001,956	15,183,751	0	0	0	0	0	0
316 Pro Rata Share Drainage Construction	1,438,915	1,328,000	15,239,928	3,483,000	3,483,000	0	0	0	3,483,000
340 Housing Assistance Program	148,304	2,048,750	12,569,301	1,850,000	1,850,000	0	1,850,000	0	0
341 Housing General Obligation Bond Construction	(60,481)	0	424,921	0	0	0	0	0	0
370 Park Authority Bond Construction	13,481,702	10,400,000	22,999,978	21,520,000	21,520,000	21,520,000	0	0	0
390, Public School Construction	123,395,669	142,495,665	353,945,538	116,631,077	146,631,077	130,000,000	0	0	16,631,077
Subtotal	\$189,753,865	\$259,667,566	\$693,582,393	\$178,340,949	\$203,790,949	\$160,258,523	\$7,973,733	\$8,362,776	\$27,195,917
ENTERPRISE FUNDS									
402 Sewer Bond Extension and Improvements	\$48,960,268	\$17,578,184	\$123,773,280	\$53,902,809	\$53,902,809	\$0	\$0	\$0	\$53,902,809
408 Sewer Bond Construction	24,017,965	29,717,742	79,165,772	5,128,945	5,128,945	0	0	0	5,128,945
Subtotal	\$72,978,233	\$47,295,926	\$202,939,052	\$59,031,754	\$59,031,754	\$0	\$0	\$0	\$59,031,754
TOTAL	\$450,245,480	\$506,998,547	\$1,133,496,873	\$458,385,140	\$484,525,875	\$160,258,523	\$211,512,027	\$13,785,663	\$98,969,662

¹ The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy.

² Other financing includes developer contributions and payments, sewer system revenues, transfers from other funds, pro rata deposits, and miscellaneous revenues.

³ Reflects the capital construction portion of total expenditures.

⁴ Expenditures in Fund 303, County Construction, are supported by a General Fund transfer of \$5,192,957, State Aid of \$6,599,552 in FY 2002 and a projected carryover of FY 2001 funds of \$500,000 which will be redirected to meet FY 2002 requirements. Therefore, the source of funding for the entire paydown program is a General Fund transfer of \$7,973,733, State Aid of \$8,362,776 in FY 2002 and a projected carryover of FY 2001 funds of \$500,000.

⁵ Reflects capital construction portion of Metro expenditures net of State Aid.